

PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	IN	P826262	120	3,880.75	12/9/1999	1/8/2000	
0	IN	P855519	120	1,928.69	12/10/1999	1/9/2000	
0	IN	P855481	120	451.17	12/10/1999	1/9/2000	
0	DM	7762052	120	107.99	12/11/1999	1/10/2000	
0	CM	7838626	120	-174.36	1/11/2000	1/11/2000	
0	IN	P911717	120	160.45	12/13/1999	1/12/2000	
0	DM	DM79163	120	1,230.43	12/14/1999	1/13/2000	
0	DM	CK62102	120	21.06	12/14/1999	1/13/2000	
0	IN	P939471	120	4,370.25	12/14/1999	1/13/2000	
0	CM	P840309	120	-2,688.48	1/13/2000	1/13/2000	
0	DM	DM79198	120	3,758.57	12/14/1999	1/13/2000	
0	DM	DM79154	120	3,046.52	12/14/1999	1/13/2000	
0	DM	DM79156	120	1,108.07	12/14/1999	1/13/2000	
0	DM	DM79153	120	168.00	12/14/1999	1/13/2000	
0	DM	DM79162	120	112.53	12/14/1999	1/13/2000	
0	DM	DM79199	120	225.79	12/14/1999	1/13/2000	
0	DM	DM79159	120	880.19	12/14/1999	1/13/2000	
0	CM	P84030	120	-156.11	1/17/2000	1/17/2000	
0	CM	7863999	120	-33.51	1/19/2000	1/19/2000	
0	IN	Q124139	120	6,298.50	12/20/1999	1/19/2000	
0	CM	7864001	120	-33.51	1/19/2000	1/19/2000	
0	IN	Q146133	120	176.31	12/21/1999	1/20/2000	
0	IN	Q146686	120	1,274.64	12/21/1999	1/20/2000	
0	IN	Q167386	120	77.37	12/21/1999	1/20/2000	
0	IN	Q147483	120	1,612.29	12/21/1999	1/20/2000	
0	IN	Q161638	120	560.94	12/21/1999	1/20/2000	
0	DM	7784925	120	367.20	12/22/1999	1/21/2000	
0	IN	Q191970	120	513.79	12/22/1999	1/21/2000	
0	IN	Q229970	120	131.80	12/23/1999	1/22/2000	
0	DM	DM80040	120	5,460.40	12/27/1999	1/26/2000	
0	DM	DM80039	120	168.75	12/27/1999	1/26/2000	
0	DM	DM80038	120	392.21	12/27/1999	1/26/2000	
0	DM	DM80037	120	344.76	12/27/1999	1/26/2000	
0	DM	CK63066	120	15.98	12/27/1999	1/26/2000	
0	DM	DM80041	120	353.71	12/27/1999	1/26/2000	
0	DM	DM80103	120	117.12	12/28/1999	1/27/2000	
0	DM	DM80100	120	1,560.70	12/28/1999	1/27/2000	
0	IN	Q300914	120	18,039.80	12/28/1999	1/27/2000	
0	DM	DM78192	120	190.95	12/28/1999	1/27/2000	
0	DM	DM78951	120	1,465.23	12/28/1999	1/27/2000	
0	DM	DM78952	120	1,984.01	12/28/1999	1/27/2000	
0	DM	DM78954	120	2,027.00	12/28/1999	1/27/2000	
0	DM	DM78955	120	87.80	12/28/1999	1/27/2000	
0	DM	DM80113	120	154.63	12/28/1999	1/27/2000	
0	DM	DM79172	120	131.08	12/28/1999	1/27/2000	
0	DM	DM80109	120	99.84	12/28/1999	1/27/2000	
0	DM	DM8015	120	153.01	12/28/1999	1/27/2000	
0	DM	DM79165	120	4,590.46	12/28/1999	1/27/2000	
0	IN	Q362078	120	298.10	12/30/1999	1/29/2000	
0	IN	Q411311	120	1,684.12	1/3/2000	2/2/2000	
0	IN	Q482867	120	335.48	1/5/2000	2/4/2000	
0	IN	Q527193	120	304.86	1/6/2000	2/5/2000	
0	IN	Q517801	120	779.94	1/6/2000	2/5/2000	
0	DM	DM80829	120	337.36	1/7/2000	2/6/2000	
0	DM	DM80878	120	201.21	1/7/2000	2/6/2000	
0	DM	DM81831	120	1,470.03	1/7/2000	2/6/2000	
0	DM	DM80879	120	201.21	1/7/2000	2/6/2000	

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PO/RA #	Type	Doc No	Ag	Open Amount	Inv Dt	Inv Due D	Notes
0	IN	Q553609	120	21,271.80	1/7/2000	2/6/2000	
0	DM	DM80877	120	226.91	1/7/2000	2/6/2000	
0	DM	DM80833	120	226.91	1/7/2000	2/6/2000	
0	DM	DM80834	120	201.21	1/7/2000	2/6/2000	
0	DM	DM80830	120	1,622.94	1/7/2000	2/6/2000	
0	DM	DM80871	120	201.21	1/7/2000	2/6/2000	
0	DM	DM80874	120	226.91	1/7/2000	2/6/2000	
0	DM	DM80876	120	470.45	1/7/2000	2/6/2000	
0	IN	Q600614	120	843.55	1/10/2000	2/9/2000	
0	IN	Q619163	120	351.95	1/11/2000	2/10/2000	
0	IN	Q616051	120	651.84	1/11/2000	2/10/2000	
0	DM	DM80826	120	2,666.10	1/12/2000	2/11/2000	
0	DM	DM80142	120	8,806.20	1/12/2000	2/11/2000	
0	DM	DM80827	120	138.09	1/12/2000	2/11/2000	
0	DM	DM80825	120	337.36	1/12/2000	2/11/2000	
0	CM	7944922	120	-921.12	2/11/2000	2/11/2000	
0	DM	DM80124	120	4,448.72	1/12/2000	2/11/2000	
0	IN	Q655044	120	1,767.71	1/12/2000	2/11/2000	
0	DM	DM80138	120	8,044.28	1/12/2000	2/11/2000	
0	DM	DM80125	120	1,327.85	1/12/2000	2/11/2000	
0	DM	DM80126	120	576.79	1/12/2000	2/11/2000	
0	DM	DM80128	120	673.65	1/12/2000	2/11/2000	
0	DM	DM80129	120	483.47	1/12/2000	2/11/2000	
0	DM	DM80131	120	1,012.08	1/12/2000	2/11/2000	
0	DM	DM80135	120	204.23	1/12/2000	2/11/2000	
0	IN	Q676419	120	1,806.79	1/13/2000	2/12/2000	
0	IN	Q697004	120	286.45	1/13/2000	2/12/2000	
0	CM	7949816	120	-502.92	2/14/2000	2/14/2000	
0	CM	7949815	120	-502.92	2/14/2000	2/14/2000	
0	DM	DM81000	120	1,186.50	1/17/2000	2/16/2000	
0	CM	7957574	120	-86.71	2/16/2000	2/16/2000	
0	DM	DM80904	120	451.58	1/17/2000	2/16/2000	
0	DM	DM80899	120	119.40	1/17/2000	2/16/2000	
0	DM	DM80907	120	1,297.96	1/17/2000	2/16/2000	
0	DM	DM80908	120	315.53	1/17/2000	2/16/2000	
0	DM	DM80909	120	505.95	1/17/2000	2/16/2000	
0	DM	DM80903	120	173.33	1/17/2000	2/16/2000	
0	DM	DM80996	120	184.68	1/17/2000	2/16/2000	
0	DM	DM80994	120	187.83	1/17/2000	2/16/2000	
0	DM	DM80885	120	161.51	1/17/2000	2/16/2000	
0	DM	DM80901	120	421.70	1/17/2000	2/16/2000	
0	DM	DM80902	120	361.37	1/17/2000	2/16/2000	
0	DM	DM80122	120	240.00	1/17/2000	2/16/2000	
0	DM	DM80884	120	669.25	1/17/2000	2/16/2000	
0	DM	DM80887	120	157.71	1/17/2000	2/16/2000	
0	DM	DM80889	120	799.20	1/17/2000	2/16/2000	
0	DM	DM80894	120	307.93	1/17/2000	2/16/2000	
0	DM	DM80897	120	433.55	1/17/2000	2/16/2000	
0	DM	DM80893	120	1,414.63	1/17/2000	2/16/2000	
0	DM	DM80900	120	353.71	1/17/2000	2/16/2000	
0	DM	DM80892	120	937.93	1/17/2000	2/16/2000	
0	DM	DM80891	120	603.63	1/17/2000	2/16/2000	
0	DM	DM80890	120	2,220.00	1/17/2000	2/16/2000	
0	IN	Q798876	120	965.80	1/18/2000	2/17/2000	
0	CM	K062519	120	-84.63	2/17/2000	2/17/2000	
0	IN	Q839681	120	3,206.67	1/19/2000	2/18/2000	
0	IN	Q844394	120	288.64	1/19/2000	2/18/2000	

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0	IN	Q839680	120	3,206.67	1/19/2000	2/18/2000	-
0	IN	Q839679	120	3,206.67	1/19/2000	2/18/2000	-
0	IN	Q839678	120	3,206.67	1/19/2000	2/18/2000	-
0	IN	Q839677	120	3,206.67	1/19/2000	2/18/2000	-
0	IN	Q839676	120	3,206.67	1/19/2000	2/18/2000	-
0	IN	Q839675	120	3,206.67	1/19/2000	2/18/2000	-
0	IN	Q839674	120	3,205.08	1/19/2000	2/18/2000	-
0	IN	Q846372	120	236.88	1/19/2000	2/18/2000	-
0	IN	Q889618	120	585.52	1/20/2000	2/19/2000	-
0	IN	Q889616	120	2,347.96	1/20/2000	2/19/2000	-
0	IN	Q906508	120	12,377.46	1/21/2000	2/20/2000	-
0	IN	Q973251	120	3,527.83	1/24/2000	2/23/2000	-
0	IN	Q954206	120	1,413.66	1/24/2000	2/23/2000	-
0	IN	Q952519	120	1,765.39	1/24/2000	2/23/2000	-
0	DM	DM81031	120	226.91	1/25/2000	2/24/2000	-
0	DM	DM81005	120	211.07	1/25/2000	2/24/2000	-
0	DM	DM81009	120	104.26	1/25/2000	2/24/2000	-
0	DM	DM81038	120	200.52	1/25/2000	2/24/2000	-
0	DM	DM81037	120	163.85	1/25/2000	2/24/2000	-
0	DM	DM81034	120	201.21	1/25/2000	2/24/2000	-
0	DM	DM81033	120	226.91	1/25/2000	2/24/2000	-
0	DM	DM81032	120	226.91	1/25/2000	2/24/2000	-
0	DM	DM81029	120	428.82	1/25/2000	2/24/2000	-
0	DM	DM81028	120	428.82	1/25/2000	2/24/2000	-
0	DM	DM81019	120	201.21	1/25/2000	2/24/2000	-
0	DM	DM81018	120	218.31	1/25/2000	2/24/2000	-
0	IN	Q984720	120	2,367.26	1/25/2000	2/24/2000	-
0	DM	DM81010	120	944.24	1/25/2000	2/24/2000	-
0	DM	DM81007	120	1,457.22	1/25/2000	2/24/2000	-
0	IN	Q996344	120	328.75	1/25/2000	2/24/2000	-
0	DM	DM81030	120	201.21	1/25/2000	2/24/2000	-
0	IN	R007051	120	270.12	1/25/2000	2/24/2000	-
0	DM	DM81017	120	477.75	1/25/2000	2/24/2000	-
0	DM	DM81004	120	211.07	1/25/2000	2/24/2000	-
0	DM	DM81006	120	211.55	1/25/2000	2/24/2000	-
0	IN	R056441	120	689.52	1/27/2000	2/28/2000	-
0	DM	7894372	120	1,533.01	1/28/2000	2/27/2000	-
0	DM	7894374	120	1,533.01	1/28/2000	2/27/2000	-
0	IN	R098344	120	437.94	1/28/2000	2/27/2000	-
0	IN	R123956	120	189.26	1/29/2000	2/28/2000	-
0	IN	R086556	120	921.12	1/29/2000	2/28/2000	-
0	IN	R393476	120	273.15	2/9/2000	3/10/2000	-
0	IN	R393477	120	281.02	2/9/2000	3/10/2000	-
0	OA	Q984750	90	-1,139.66	3/3/2000	4/2/2000	-
0	OA	Q828104	90	-18.82	3/3/2000	4/2/2000	-
0	OA	Q931912	90	-31.19	3/3/2000	4/2/2000	-
0	DI	DM81368	90	7,437.34	3/9/2000	4/8/2000	-
0	OA	Q691123	90	-67.77	3/9/2000	4/8/2000	-
0	OA	Q82810A	90	-50.13	3/9/2000	4/8/2000	-
0	OA	CM43594	90	-1,832.60	3/10/2000	4/9/2000	-
0	OA	Q164243	90	-77.38	3/10/2000	4/9/2000	-
0	DI	DM81206	90	3,094.30	3/10/2000	4/9/2000	-
0	DI	DM81205	90	809.16	3/10/2000	4/9/2000	-
0	DI	DM81204	90	403.23	3/10/2000	4/9/2000	-
0	DI	DM81203	90	4,328.03	3/10/2000	4/9/2000	-
0	DI	DM81202	90	410.63	3/10/2000	4/9/2000	-
0	DI	DM81201	90	943.56	3/10/2000	4/9/2000	-

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0	DI	DM81057	90	1,431.54	3/10/2000	4/9/2000	-
0	DI	DM81056	90	851.18	3/10/2000	4/9/2000	-
0	DI	DM79351	90	273.15	3/10/2000	4/9/2000	-
0	DI	DM81055	90	2,672.47	3/10/2000	4/9/2000	-
0	DI	DM79349	90	168.63	3/10/2000	4/9/2000	-
0	DI	DM79346	90	31.55	3/10/2000	4/9/2000	-
0	DI	DM79354	90	51.58	3/10/2000	4/9/2000	-
0	DI	DM79355	90	54.74	3/10/2000	4/9/2000	-
0	DI	DM81047	90	104.26	3/10/2000	4/9/2000	-
0	DI	DM81049	90	386.90	3/10/2000	4/9/2000	-
0	DI	DM81050	90	237.42	3/10/2000	4/9/2000	-
0	DI	DM81054	90	539.40	3/10/2000	4/9/2000	-
0	DI	DM79348	90	157.26	3/10/2000	4/9/2000	-
0	DI	DM81710	90	551.31	3/13/2000	4/12/2000	-
0	DI	DM81668	90	208.73	3/13/2000	4/12/2000	-
0	DI	DM81716	90	1,080.01	3/13/2000	4/12/2000	-
0	DI	DM81228	90	1,183.11	3/13/2000	4/12/2000	-
0	DI	DM81714	90	118.68	3/13/2000	4/12/2000	-
0	DI	DM81709	90	1,534.21	3/13/2000	4/12/2000	-
0	DI	DM81707	90	2,531.20	3/13/2000	4/12/2000	-
0	DI	DM81705	90	560.81	3/13/2000	4/12/2000	-
0	DI	DM82043	90	3,068.42	3/13/2000	4/12/2000	-
0	DI	DM81702	90	154.87	3/13/2000	4/12/2000	-
0	DI	DM82541	90	2,514.08	3/13/2000	4/12/2000	-
0	DI	DM81704	90	229.38	3/13/2000	4/12/2000	-
0	DI	DM82044	90	297.07	3/13/2000	4/12/2000	-
0	DI	DM82045	90	808.18	3/13/2000	4/12/2000	-
0	DI	DM82048	90	554.04	3/13/2000	4/12/2000	-
0	DI	DM82538	90	895.80	3/13/2000	4/12/2000	-
0	OA	N333322	90	-482.11	3/13/2000	4/12/2000	-
0	DI	DM82540	90	204.09	3/13/2000	4/12/2000	-
0	DI	DM82544	90	1,529.18	3/13/2000	4/12/2000	-
0	DI	DM82545	90	126.76	3/13/2000	4/12/2000	-
0	DI	DM82546	90	1,206.03	3/13/2000	4/12/2000	-
0	DI	DM82583	90	1,760.56	3/13/2000	4/12/2000	-
0	DI	DM82591	90	1,199.31	3/13/2000	4/12/2000	-
0	OA	7024956	90	-913.80	3/13/2000	4/12/2000	-
0	DI	DM82539	90	6,948.18	3/13/2000	4/12/2000	-
0	DI	DM79474	90	502.46	3/13/2000	4/12/2000	-
0	DI	DM81230	90	276.00	3/13/2000	4/12/2000	-
0	DI	DM81666	90	764.26	3/13/2000	4/12/2000	-
0	DI	DM79359	90	3,918.12	3/13/2000	4/12/2000	-
0	DI	DM79475	90	58.18	3/13/2000	4/12/2000	-
0	DI	DM79484	90	59.28	3/13/2000	4/12/2000	-
0	DI	DM79485	90	1,575.33	3/13/2000	4/12/2000	-
0	DI	DM81212	90	1,127.31	3/13/2000	4/12/2000	-
0	DI	DM81213	90	93.77	3/13/2000	4/12/2000	-
0	DI	DM81214	90	120.11	3/13/2000	4/12/2000	-
0	DI	DM81216	90	2,345.83	3/13/2000	4/12/2000	-
0	DI	DM81217	90	207.68	3/13/2000	4/12/2000	-
0	DI	DM81240	90	1,544.27	3/13/2000	4/12/2000	-
0	DI	DM81218	90	1,544.27	3/13/2000	4/12/2000	-
0	DI	DM81245	90	1,544.27	3/13/2000	4/12/2000	-
0	DI	DM81659	90	24.23	3/13/2000	4/12/2000	-
0	DI	DM81239	90	1,544.27	3/13/2000	4/12/2000	-
0	DI	DM81232	90	142.80	3/13/2000	4/12/2000	-
0	DI	DM81231	90	2,371.38	3/13/2000	4/12/2000	-

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0	DI	DM81229	90	1,104.00	3/13/2000	4/12/2000	
0	DI	DM81226	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81225	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81224	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81243	90	1,544.27	3/13/2000	4/12/2000	
0	DI	DM81248	90	808.36	3/22/2000	4/21/2000	
0	DI	DM81261	90	124.84	3/22/2000	4/21/2000	
0	DI	DM81268	90	771.72	3/22/2000	4/21/2000	
0	DI	DM81266	90	257.80	3/22/2000	4/21/2000	
0	DI	DM81265	90	163.10	3/22/2000	4/21/2000	
0	DI	DM81264	90	3,702.60	3/22/2000	4/21/2000	
0	DI	DM81262	90	1,235.00	3/22/2000	4/21/2000	
0	DI	DM81259	90	301.09	3/22/2000	4/21/2000	
0	DI	DM81250	90	412.48	3/22/2000	4/21/2000	
0	DI	DM81236	90	490.00	3/22/2000	4/21/2000	
0	DI	DM81221	90	282.60	3/22/2000	4/21/2000	
0	DI	DM81220	90	251.10	3/22/2000	4/21/2000	
0	DI	DM81257	90	429.83	3/22/2000	4/21/2000	
0	DI	DM81701	90	80.82	3/23/2000	4/22/2000	
0	DI	DM82549	90	2,640.00	3/23/2000	4/22/2000	
0	OA	CM44813	60	-300.79	3/29/2000	4/28/2000	
0	DI	DM81658	60	6,574.24	3/29/2000	4/28/2000	
0	DI	DM81656	60	269.60	3/29/2000	4/28/2000	
0	DI	DM81649	60	3,746.04	3/29/2000	4/28/2000	
0	DI	DM81650	60	4,871.10	3/29/2000	4/28/2000	
0	DI	DM81647	60	1,125.35	3/29/2000	4/28/2000	
0	DI	DM81646	60	225.07	3/29/2000	4/28/2000	
0	DI	DM81645	60	1,125.35	3/29/2000	4/28/2000	
0	DI	DM81644	60	675.21	3/29/2000	4/28/2000	
0	DI	DM79483	60	77.00	3/29/2000	4/28/2000	
0	DI	DM81652	60	236.37	3/29/2000	4/28/2000	
0	DI	DM81648	60	8,839.68	3/29/2000	4/28/2000	
0	DI	2893955	60	1,537.00	4/4/2000	5/4/2000	
0	DI	DM82570	60	442.64	4/12/2000	5/12/2000	
0	DI	DM83072	60	549.30	4/12/2000	5/12/2000	
0	DI	DM83071	60	355.27	4/12/2000	5/12/2000	
0	DI	DM82574	60	212.76	4/12/2000	5/12/2000	
0	DI	DM82573	60	252.35	4/12/2000	5/12/2000	
0	DI	DM82571	60	1,116.00	4/12/2000	5/12/2000	
0	DI	DM82569	60	1,350.42	4/12/2000	5/12/2000	
0	DI	DM82568	60	225.07	4/12/2000	5/12/2000	
0	DI	DM82572	60	674.40	4/12/2000	5/12/2000	
0	DI	DM79545	60	235.21	4/18/2000	5/18/2000	
0	DI	DM83108	60	112.00	4/25/2000	5/25/2000	
0	DI	DM79563	30	2,559.40	5/4/2000	6/3/2000	
0	DI	DM79566	30	1,232.40	5/4/2000	6/3/2000	
0	DI	DM79564	30	1,949.60	5/4/2000	6/3/2000	
0	DI	DM79561	30	49.10	5/4/2000	6/3/2000	
0	DI	DM79560	30	573.84	5/4/2000	6/3/2000	
0	DI	DM79559	30	3,719.21	5/4/2000	6/3/2000	
0	DI	DM79565	30	1,708.20	5/4/2000	6/3/2000	
0	DI	DM79562	30	83.15	5/4/2000	6/3/2000	
0	OA	DM65299	30	-2,172.00	5/5/2000	6/4/2000	
0	OA	CM46356	30	-1,074.40	5/12/2000	6/11/2000	
0	DI	DM79586	30	414.33	5/12/2000	6/11/2000	
0	DI	DM79587	30	1,385.07	5/12/2000	6/11/2000	
0	OA	CM47095	30	-10,861.92	5/19/2000	6/18/2000	

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PO/RA #	Type	Doc No	Ac	Open Amount	Inv Dt	Inv Due D	Notes
0	OA	CM47777	30	-25.48	6/20/2000	6/20/2000	-
0	OA	CM47784	30	-1,496.00	6/20/2000	6/20/2000	-
0	OA	CM47775	30	-306.80	6/20/2000	6/20/2000	-
0	OA	CM44820	30	-7,044.96	5/22/2000	6/21/2000	-
711294	CM	8256411	30	-429.86	5/24/2000	6/23/2000	-
UNAUTHORIZED	IN	U157605	30	435.46	5/25/2000	6/24/2000	-
0	OA	CM47096	30	-1,171.20	5/25/2000	6/24/2000	-
0	OA	Q16424A	Current	-77.38	5/30/2000	6/29/2000	-
0	DI	745566A	Current	400.40	6/5/2000	7/5/2000	-
0	OA	CM47951	Current	-80.82	6/5/2000	7/5/2000	-
0	OA	CK45401	Current	-204.39	6/5/2000	7/5/2000	-
0	OA	CM47595	Current	-1,470.03	6/5/2000	7/5/2000	-
0	DI	DM84759	Current	664.32	6/9/2000	7/9/2000	-
0	OA	CM47753	Current	-83.15	6/13/2000	7/13/2000	-
0	OA	CM47606	Current	-307.93	6/13/2000	7/13/2000	-
0	DI	DM79627	Current	272.80	6/13/2000	7/13/2000	-
0	OA	CM47604	Current	-211.07	6/13/2000	7/13/2000	-

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